

City of Detroit


CITY COUNCIL

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ANNE MARIE LANGAN
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TO: COUNCIL MEMBERS

FROM: Irvin Corley, Jr., Fiscal Analyst 

DATE: May 24, 2010

RE: Technical Corrections to the 2010-2011 Budget as Amended by City Council

In the process of reviewing the 2010-2011 Budget as Amended by City Council it was discovered that Schedule B contained some inconsistencies, which did not allow funds to be shifted as the Council, had intended and was noted in the closing resolution as well as the narrative in Schedule B.

Attached is a Schedule B Correction Resolution, which if authorized by Council would allow the changes to go through as, intended.

While Council did amend the closing resolution to eliminate vehicle stipends for Deputy Directors, the funding for BSE and Workforce Development cannot be deleted from the appropriation, but rather shifted to a different object account so those funds will remain in balance. So we propose adding the appropriations back in to those funds and reducing the Prior Year's Deficit by \$12,000.

While Council did state the intent to move all appropriations for Senior Citizen and Consumer Advocacy from the Mayor's Office back to Human Services, a grant was missed and needs to be transferred.

Lastly, the shifting of funds in City Council's budget was set up incorrectly and incorrect appropriation numbers were used on Friday's schedule. The appropriation numbers have been corrected. The correct language explaining the intent of the shifts was present both on Schedule B as well as the Closing Resolution, but the numbers needed to be corrected.

I can respond to any questions relating to these corrections you may have.

Attachment

BY COUNCILMEMBER _____:

Be it Resolved, that the following technical corrections on the following chart
"Schedule B – Technical Corrections" be adopted.

SCHEDULE B - TECHNICAL CORRECTIONS
CITY COUNCIL CHANGES TO THE
2010-2011 BUDGET
APPROPRIATION AND REVENUE CHANGES
SUMMARY BY AGENCY, APPROPRIATION AND FUND

Agency	Action & Appropriation Number	Appropriation Name	Recommended Implementation	FTEs	Appropriations	Revenues	Net Tax Cost Increase/(Decrease)
Mayor's Recommended Budget to City Council				14,501	\$ 2,910,012,418	\$ 2,910,012,418	\$ -
General City Agencies							
13 BSE	Increase Appropriation	10814 Administration and Licenses	Delete Stipend for Deputy Director - shift funds per Closing Resolution		6,000		
21 Workforce Development	Increase Appropriation	12236 DWDD Reallocation Clearing Account	Delete Stipend for Deputy Director - shift funds per Closing Resolution		6,000		
30 Human Services	Increase Appropriation	13123 Outreach and Assistance	Increase Appropriation		200,000		
30 Human Services	Increase Revenue	13123 Outreach and Assistance	Increase Revenue			200,000	
33 Mayor's Office	Decrease Appropriation	13123 Outreach and Assistance	Decrease Appropriation		(200,000)		
33 Mayor's Office	Decrease Revenue	13123 Outreach and Assistance	Decrease Revenue			(200,000)	
35 Non-Departmental	Decrease Appropriation	00444 Prior Year's Deficit	Decrease Appropriation		(12,000)		
52 City Council	Decrease Appropriation	00269 Legislative Functions	Decrease Appropriations		(810,131)		
52 City Council	Increase Appropriation	00924 Councilmember Office 2	Restore to 09-10 Level		53,526		
52 City Council	Increase Appropriation	00925 Councilmember Office 3	Restore to 09-10 Level		53,526		
52 City Council	Increase Appropriation	00926 Councilmember Office 4	Restore to 09-10 Level		53,526		
52 City Council	Increase Appropriation	00927 Councilmember Office 5	Restore to 09-10 Level		53,526		
52 City Council	Increase Appropriation	00928 Councilmember Office 6	Restore to 09-10 Level		53,526		
52 City Council	Increase Appropriation	00929 Councilmember Office 7	Restore to 09-10 Level		53,526		
52 City Council	Increase Appropriation	00930 Councilmember Office 8	Restore to 09-10 Level		53,526		
52 City Council	Increase Appropriation	00924 Councilmember Office 2	Reallocate Appropriations		62,207		
52 City Council	Increase Appropriation	00925 Councilmember Office 3	Reallocate Appropriations		62,207		
52 City Council	Increase Appropriation	00926 Councilmember Office 4	Reallocate Appropriations		62,207		
52 City Council	Increase Appropriation	00927 Councilmember Office 5	Reallocate Appropriations		62,207		
52 City Council	Increase Appropriation	00928 Councilmember Office 6	Reallocate Appropriations		62,207		
52 City Council	Increase Appropriation	00929 Councilmember Office 7	Reallocate Appropriations		62,207		
52 City Council	Increase Appropriation	00930 Councilmember Office 8	Reallocate Appropriations		62,207		
Total Changes - General City Agencies				-	\$ -	\$ -	\$ -
Enterprise Agencies and Other Special Funds							
Total Changes - Enterprise Agencies and Other Special Funds				-	\$ -	\$ -	\$ -
Total City Council 2010-2011 Budget				14,501	\$ 2,910,012,418	\$ 2,910,012,418	\$ -